

Statement of Segregation Requirements and Funds in Segregation for Customers Trading on U.S. Exchanges

	US\$ Equivalent as of 10/6/2022
<u>Segregated Funds</u>	
Net ledger balance - cash	234,699,141
Net unrealized profit (loss) in open futures contracts	178,318
Accounts liquidating to a deficit and accounts with debit balances	217,342
Amount required to be set aside	<u>235,094,801</u>
Cash in banks	45,931,404
Securities deposited in banks	171,105,720
Cash with other futures commission merchants	6,434,651
Securities with other future commission merchants	31,858,923
Amount being held	<u>255,330,698</u>
Excess Funds	<u><u>20,235,897</u></u>

**Statement of Secured Amounts and Funds Held in Separate Accounts for
30.7 Customers Pursuant to Commission Regulation 30.7**

	US\$ Equivalent as of 10/6/2022
30.7 Secured	
Net ledger balance - cash	2,719,411
Net unrealized profit (loss) in open futures contracts	5,125
Accounts liquidating to a deficit and accounts with debit balances	6,394
Amount required to be set aside	<u>2,730,929</u>
Cash in banks	2,826,112
Cash with other futures commission merchants	767,566
Unrealized gain (loss) on open futures contracts	5,125
Amount being held	<u>3,598,803</u>
Excess Funds	<u><u>867,873</u></u>